	Oct-90	Nov-90	Dec-90
SUMMARY			
Income Statement			
Total Revenue	69,704	71,293	72,882
EXPENSES			
Personnel	28,128	25,419	25,419
Computer Operations	16,673	17,509	17,344
Sales/Marketing	725	725	725
Office	2,167	3,910	2,933
Customer Support	2,111	2,111	2,111
General & Administrative	6,100	6,981	6,379
Total Expenses	55,905	56,654	54,911
EBIT	13,799	14,638	17,971
Interest Income/Expense	(215)	(16)	26
EBT	13,584	14,622	17,996
Corporate Taxes			31,384
Earnings	13,584	14,622	(13,388)
Dividends or Buyout payments			
Net Earnings	13,584	14,622	(13,388)
Capital Budget Total		7,000	
CASH FLOW ANALYSIS			
Net Earnings	13,584	14,622	(13,388)
Sub: Non-Income Cash Uses			
New plant and equipment		(7,000)	
Add: Non-Cash Expenses			
Depreciation	2,182	2,182	2,299
Add: Increases in Liabilities			
Short Term	10,983	1,356	(3,109)
Long Term	(3,081)	(3,080)	(3,094)
Sub: Increases in Non-Cash Assets			
Accounts receivable	2,021	(1,430)	(1,430)
Credit card vouchers	14,229	(1,112)	(1,112)
Net Cash Flow	39,919	5,539	(19,834)
Cash Balance	44,327	49,866	30,032